

UNITED STATES BANKRUPTCY COURT
DISTRICT OF Eastern PA
DIVISION

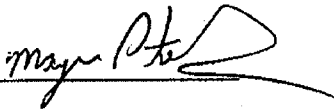
IN RE:	Mayur Patel	}	CASE NUMBER: 15-11648
		}	
		}	
		}	JUDGE
		}	
DEBTOR.		}	CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD

FROM 1-May-17 **TO** 31-May-17

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 6/19/2017



Debtor's Address
and Phone Number:
Mayur Patel
6 S. Strawberry st unit # 1
Philadelphia, PA 19106
Tel. 973-980-9803 _____

Attorney's Address
and Phone Number:

Bar No. _____
Tel. _____

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website,
http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	Mayur Patel
Case Number:	15-11648

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	\$29,320.25	\$29,320.25
CASH- Beginning of Month (Business)	0	0
Total Household Receipts	\$5,460.00	\$295,711.21
Total Business Receipts		
Total Receipts	\$5,460.00	\$295,711.21
Total Household Disbursements	33,739.35	296,118.83
Total Business Disbursements		
Total Disbursements	33,739.35	296,118.83
NET CASH FLOW (Total Receipts minus Total Disbursements)	-28279.35	-28,279.35
CASH- End of Month (Individual)	1,040.90	1,040.90
CASH- End of Month (Business)	0	0

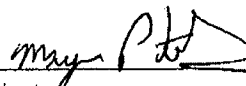
CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	33,739.35	296,118.83
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	0	0
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	33,739.35	296,118.83

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 19th day of June 2017

Debtor's Signature



**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	\$29,320.25	\$29,320.25
CASH RECEIPTS		
Salary or Cash from Business	\$5,000.00	\$5,000.00
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
(credit card refund from previous debits	\$460.00	460
TOTAL RECEIPTS	\$5,460.00	5,460.00
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	2441.21	
Household Repairs & Maintenance		
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)	30,000.00	
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)		
Vehicle Expenses	1263.13	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Banking fee plus check printing	35	
Total Household Disbursements	\$33,379.35	33,379.35
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	\$1,040.90	1,040.90

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		x
2. Have any funds been disbursed from any account other than a debtor in possession account?		x
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		x
4. Have any payments been made on pre-petition liabilities this reporting period?		x
5. Have any post-petition loans been received by the debtor from any party?		x
6. Are any post-petition payroll taxes past due?		x
7. Are any post-petition state or federal income taxes past due?		x
8. Are any post-petition state or local sales taxes past due?		x
9. Are any post-petition real estate taxes past due?		x
10. Are any amounts owed to post-petition creditors/vendors delinquent?		x
11. Are any wage payments past due?		x

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	x	
2. Are all premium payments current?	x	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount	
Car Insurance Erie Insurance company	5/10/2014 5/11/2016	\$2,106 yearly	0	
Erie Insurance home	11/27/2014 11/27/2015	\$1,867 yearly	0	

Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____</p>

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information		Account #1	Account #2	Account #3	Account #4
Name of Bank:	TD				
Account Number:	431-5293029				
Purpose of Account (Business/Personal)	personal				
Type of Account (e.g. checking)	Checking				
1. Balance per Bank Statement	29,320.25				
2. ADD: Deposits not credited (attach list to this report)	5,460				
3. SUBTRACT: Outstanding Checks (attach list)					
4. Other Reconciling Items (attach list to this report)	33,739.35				
5. Month End Balance (Must Agree with Books)	1,040.90				
TOTAL OF ALL ACCOUNTS					\$1,040.90

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information		Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number					
NA					

Note: Attach a copy of each investment account statement.



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T STATEMENT OF ACCOUNT

2887-MTD01040052417101787



MAYUR PATEL
DIP CASE 15-11648 EDPA
6 S STRAWBERRY ST APT 1
PHILADELPHIA PA 19106-

Page: 1 of 7
Statement Period: Apr 24 2017-May 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: [REDACTED] 3029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # [REDACTED] 3029

ACCOUNT SUMMARY

Beginning Balance	29,320.25	Average Collected Balance	3,035.08
Deposits	5,000.00	Interest Earned This Period	0.00
Electronic Deposits	460.00	Interest Paid Year-to-Date	0.00
Other Credits	30,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	60,000.00		
Electronic Payments	3,704.35		
Other Withdrawals	35.00		
Ending Balance	1,040.90		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$350.00
Total Returned Item Fees (NSF)	\$35.00	\$175.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/24	DEPOSIT	5,000.00
	Subtotal:	5,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/24	ATM CASH DEPOSIT, *****45160844722 AUT 042217 ATM CASH DEPOSIT 288 HIGHWAY 202 31 FLEMINGTON * NJ	460.00
	Subtotal:	460.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/25	RETURNED ITEM	30,000.00
	Subtotal:	30,000.00

Checks Paid

DATE	No. Checks: 2 SERIAL NO.	AMOUNT
04/24	198	30,000.00
04/26	198*	30,000.00
	Subtotal:	60,000.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	1,040.90
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 3 of 7
Statement Period: Apr 24 2017-May 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/24	DEBIT POS, *****45160844722, AUT 042417 DDA PURCHASE WINE AND SPIRITS 9101 PHILADELPHIA * PA	70.19
04/24	DEBIT CARD PAYMENT, *****45160844722, AUT 042217 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	45.00
04/24	DEBIT CARD PURCHASE, *****45160844722, AUT 042217 VISA DDA PUR SHELL OIL 57545719007 PISCATAWAY * NJ	37.62
04/24	DEBIT POS, *****45160844722, AUT 042417 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	30.00
04/24	DEBIT POS, *****45160844722, AUT 042417 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	16.48
04/24	DEBIT POS, *****45160844722, AUT 042317 DDA PURCHASE TOYS R US 8307 CHERRY HILL * NJ	15.43
04/24	DEBIT CARD PURCHASE, *****45160844722, AUT 042117 VISA DDA PUR HAN DYNASTY PHILADELPHIA * PA	11.83
04/24	DEBIT CARD PURCHASE, *****45160844722, AUT 042317 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	9.71
04/24	DEBIT CARD PURCHASE, *****45160844722, AUT 042017 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.25
04/24	DEBIT CARD PURCHASE, *****45160844722, AUT 042117 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
04/24	DEBIT CARD PURCHASE, *****45160844722, AUT 042017 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.75
04/24	DEBIT CARD PURCHASE, *****45160844722, AUT 042017 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
04/25	DEBIT CARD PURCHASE, *****45160844722, AUT 042317 VISA DDA PUR REVOLUTION DINER PHILADELPHIA * PA	12.42
04/26	DEBIT CARD PURCHASE, *****45160844722, AUT 042517 VISA DDA PUR JERSEY MIKE S 8018 RADNOR * PA	12.34
04/26	DEBIT CARD PURCHASE, *****45160844722, AUT 042417 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	4.00
04/26	DEBIT CARD PURCHASE, *****45160844722, AUT 042417 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
04/26	DEBIT CARD PURCHASE, *****45160844722, AUT 042417 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
04/27	DEBIT CARD PURCHASE, *****45160844722, AUT 042517 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	131.92
04/27	DEBIT CARD PURCHASE, *****45160844722, AUT 042517 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	44.89
04/27	DEBIT CARD PURCHASE, *****45160844722, AUT 042517 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	41.74
04/27	DEBIT CARD PURCHASE, *****45160844722, AUT 042617 VISA DDA PUR LUKOIL 69204 CONSHOHOCKEN * PA	22.51
04/27	DEBIT CARD PURCHASE, *****45160844722, AUT 042617 VISA DDA PUR SQ SNAP SANSOM PHILADELPHIA * PA	18.34

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 4 of 7
Statement Period: Apr 24 2017-May 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/27	DEBIT CARD PURCHASE, *****45160844722, AUT 042617 VISA DDA PUR EMPRESS GARDEN PHILADELPHIA * PA	14.95
04/27	DEBIT CARD PURCHASE, *****45160844722, AUT 042617 VISA DDA PUR SAMS OYSTER HOUSE PHILADELPHIA * PA	14.30
04/27	DEBIT CARD PURCHASE, *****45160844722, AUT 042517 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
04/28	DEBIT CARD PURCHASE, *****45160844722, AUT 042617 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	84.56
04/28	DEBIT CARD PURCHASE, *****45160844722, AUT 042617 VISA DDA PUR PPA AUTOPARK AT OLDE CIT PHILADELPHIA * PA	18.50
04/28	DEBIT CARD PURCHASE, *****45160844722, AUT 042617 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	4.25
04/28	DEBIT CARD PURCHASE, *****45160844722, AUT 042617 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
04/28	DEBIT CARD PURCHASE, *****45160844722, AUT 042617 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
04/28	DEBIT CARD PURCHASE, *****45160844722, AUT 042617 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.25
05/01	NONTD ATM DEBIT, *****45160844722, AUT 050117 DDA WITHDRAW GUTTENBERG FC AVE GUTTENBERG * NJ	303.00
05/01	DEBIT POS, *****45160844722, AUT 050117 DDA PURCHASE U HAUL MOVING 6701 TON NORTH BERGEN * NJ	279.32
05/01	NONTD ATM DEBIT, *****45160844722, AUT 042917 DDA WITHDRAW 3891 RTE 516 OLD BRIDGE * NJ	203.25
05/01	DEBIT CARD PURCHASE, *****45160844722, AUT 042817 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	132.73
05/01	DEBIT CARD PAYMENT, *****45160844722, AUT 042817 VISA DDA PUR ABC SWEAT 888 8279262 * PA	56.00
05/01	DEBIT POS, *****45160844722, AUT 042917 DDA PURCHASE CALVIN KLEIN 1 BLACKWOOD * NJ	35.99
05/01	DEBIT CARD PURCHASE, *****45160844722, AUT 042917 VISA DDA PUR BLACKWOOD CITGO BLACKWOOD * NJ	34.55
05/01	DEBIT CARD PURCHASE, *****45160844722, AUT 042817 VISA DDA PUR MAGGIANOS 12TH FILBERT PHILADELPHIA * PA	24.25
05/01	DEBIT CARD PURCHASE, *****45160844722, AUT 042817 VISA DDA PUR LUCHA CARTEL PHILADELPHIA * PA	17.96
05/01	DEBIT POS, *****45160844722, AUT 042917 DDA PURCHASE TOYS R US 8309 PHILADELPHIA * PA	16.19
05/01	DEBIT CARD PURCHASE, *****45160844722, AUT 042917 VISA DDA PUR BURGER KING 1742 EAST BRUNSWIC * NJ	13.66
05/01	DEBIT CARD PURCHASE, *****45160844722, AUT 042817 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	9.71
05/01	DEBIT CARD PURCHASE, *****45160844722, AUT 042817 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	8.63

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Bank

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 5 of 7
Statement Period: Apr 24 2017-May 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DEBIT POS, *****45160844722, AUT 050117 DDA PURCHASE U HAUL MOVING 8701 TON NORTH BERGEN * NJ	5.34
05/01	DEBIT CARD PURCHASE, *****45160844722, AUT 042917 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	5.00
05/01	DEBIT CARD PURCHASE, *****45160844722, AUT 042817 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
05/01	DEBIT CARD PURCHASE, *****45160844722, AUT 042817 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.25
05/02	DEBIT CARD PURCHASE, *****45160844722, AUT 050117 VISA DDA PUR GERMAN AUTO SPECIA PLYMOUTH MEET * PA	909.14
05/02	DEBIT CARD PAYMENT, *****45160844722, AUT 050117 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	12.95
05/02	DEBIT CARD PURCHASE, *****45160844722, AUT 050117 VISA DDA PUR DUNKIN 341169 Q35 SOMERSET * NJ	2.09
05/03	DEBIT CARD PURCHASE, *****45160844722, AUT 050117 VISA DDA PUR BOB WARKS LIBERTY MERION STATIO * PA	45.00
05/03	DEBIT CARD PURCHASE, *****45160844722, AUT 050217 VISA DDA PUR SOUTHPORT PLAZA CORP PHILADELPHIA * PA	37.14
05/03	DEBIT CARD PURCHASE, *****45160844722, AUT 050217 VISA DDA PUR UBER US MAY02 JSWE7 HELP UBER COM * CA	5.95
05/04	DEBIT CARD PURCHASE, *****45160844722, AUT 050217 VISA DDA PUR U HAUL S PHILADLPHIA PHILADELPHIA * PA	25.09
05/04	DEBIT CARD PURCHASE, *****45160844722, AUT 050217 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
05/05	DEBIT CARD PURCHASE, *****45160844722, AUT 050417 VISA DDA PUR TIFFIN BRYN MAWR BRYN MAWR * PA	36.04
05/05	DEBIT CARD PURCHASE, *****45160844722, AUT 050317 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.25
05/08	DEBIT POS, *****45160844722, AUT 050717 DDA PURCHASE WEGMANS 1 VILLAGE DRIVE KING OF PRU * PA	50.54
05/08	DEBIT POS, *****45160844722, AUT 050717 DDA PURCHASE WINE SPIRITS 05134 PHILADELPHIA * PA	29.15
05/08	DEBIT CARD PURCHASE, *****45160844722, AUT 050417 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
05/08	DEBIT CARD PURCHASE, *****45160844722, AUT 050517 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
05/08	DEBIT CARD PURCHASE, *****45160844722, AUT 050417 VISA DDA PUR MCDONALD S F25257 KING OF PRUSS * PA	2.54
05/09	DEBIT POS, *****45160844722, AUT 050917 DDA PURCHASE SHOPRITE WHITMANPLZ S1 PHILADELPHIA * PA	96.30
05/09	DEBIT CARD PURCHASE, *****45160844722, AUT 050817 VISA DDA PUR SOUTHPORT PLAZA CORP PHILADELPHIA * PA	44.29
05/09	DEBIT CARD PURCHASE, *****45160844722, AUT 050717 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	5.75

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 6 of 7
Statement Period: Apr 24 2017-May 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/10	DEBIT CARD PURCHASE, *****45160844722, AUT 050817 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	4.25
05/11	DEBIT CARD PURCHASE, *****45160844722, AUT 050917 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	5.00
05/12	DEBIT POS, *****45160844722, AUT 051217 DDA PURCHASE CVS PHARM 10526 259 M PHILADELPHIA * PA	14.49
05/12	DEBIT CARD PURCHASE, *****45160844722, AUT 051017 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
05/12	DEBIT CARD PURCHASE, *****45160844722, AUT 051017 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
05/12	DEBIT CARD PURCHASE, *****45160844722, AUT 051017 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.00
05/15	DEBIT CARD PAYMENT, *****45160844722, AUT 051317 VISA DDA PUR TMOBILE AUTO PAY 800 937 8997 * WA	148.96
05/15	DEBIT POS, *****45160844722, AUT 051317 DDA PURCHASE STOP SHOP 0893 MORRIS PLAINS * NJ	4.00
05/15	DEBIT CARD PURCHASE, *****45160844722, AUT 051217 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
05/16	DEBIT CARD PURCHASE, *****45160844722, AUT 051417 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
05/16	DEBIT CARD PURCHASE, *****45160844722, AUT 051417 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
05/16	DEBIT CARD PURCHASE, *****45160844722, AUT 051417 VISA DDA PUR STARBUCKS STORE 08881 PHILADELPHIA * PA	2.40
05/17	DEBIT CARD PURCHASE, *****45160844722, AUT 051617 VISA DDA PUR WALMART COM 8009666546 800 966 6546 * AR	46.85
05/17	DEBIT CARD PURCHASE, *****45160844722, AUT 051517 VISA DDA PUR HI KORI PHILADELPHIA * PA	21.88
05/17	DEBIT CARD PURCHASE, *****45160844722, AUT 051517 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
05/17	DEBIT CARD PURCHASE, *****45160844722, AUT 051517 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.25
05/19	ACH DEBIT, PECOENERGY UTIL_BIL ****764089 0519	167.53
05/19	DEBIT POS, *****45160844722, AUT 051917 DDA PURCHASE IKEA PENNS LANDING PHILADELPHIA * PA	97.10
05/22	DEBIT CARD PURCHASE, *****45160844722, AUT 052017 VISA DDA PUR GULF OIL 92052157 BRYN MAWR * PA	20.11
05/22	DEBIT CARD PURCHASE, *****45160844722, AUT 051917 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.75
Subtotal:		3,704.35

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 7 of 7
Statement Period: Apr 24 2017-May 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/24	MINI STMT PREAUTH, *****45160844722 AUT 042217 MINISTMT PREAUTH 288 HIGHWAY 202 31 FLEMINGTON * NJ	0.00
04/25	OVERDRAFT RET	35.00
Subtotal:		35.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/23	29,320.25	05/08	1,740.31
04/24	4,534.49	05/09	1,593.97
04/25	34,487.07	05/10	1,589.72
04/26	4,465.23	05/11	1,584.72
04/27	4,173.58	05/12	1,563.73
04/28	4,061.02	05/15	1,407.77
05/01	2,910.69	05/16	1,400.37
05/02	1,986.51	05/17	1,328.39
05/03	1,898.42	05/19	1,063.76
05/04	1,871.83	05/22	1,040.90
05/05	1,834.54		

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